

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: BERTRAM, MICHAEL PHILLIP	§ Case No. 07-22620
BERTRAM, CAROL	§
	§
Debtor(s) BERTRAM, CAROLYN	§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$20,500.00</u>	Assets Exempt: <u>\$20,500.00</u>
<i>(without deducting any secured claims)</i>	

Total Distribution to Claimants: <u>\$13,685.88</u>	Claims Discharged
	Without Payment: <u>\$19,195.98</u>

Total Expenses of Administration: \$3,584.09

3) Total gross receipts of \$ 17,269.97 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$17,269.97 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,584.13	3,584.13	3,584.09
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	32,881.86	32,881.86	13,685.88
TOTAL DISBURSEMENTS	\$0.00	\$36,465.99	\$36,465.99	\$17,269.97

4) This case was originally filed under Chapter 7 on December 03, 2007. The case was pending for 54 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/09/2012 By: /s/JOHN E. GIERUM
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 --GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Probate interest in real estate (s)	1129-000	17,239.93
Interest Income	1270-000	30.04
TOTAL GROSS RECEIPTS		\$17,269.97

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 --FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 --SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 --CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOHN E. GIERUM	2100-000	N/A	2,477.00	2,477.00	2,476.96
JOHN E. GIERUM	2200-000	N/A	43.49	43.49	43.49
Lois West, Popowcer Katten, Ltd.	3410-000	N/A	922.50	922.50	922.50
The Bank of New York Mellon	2600-000	N/A	33.03	33.03	33.03
The Bank of New York Mellon	2600-000	N/A	40.05	40.05	40.05

The Bank of New York Mellon	2600-000	N/A	-1.18	-1.18	-1.18
The Bank of New York Mellon	2600-000	N/A	35.24	35.24	35.24
The Bank of New York Mellon	2600-000	N/A	34.00	34.00	34.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$3,584.13	\$3,584.13	\$3,584.09

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	None					
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Capital Recovery One	7100-000	N/A	276.54	276.54	115.10
2	First Midwest Bank	7100-000	N/A	6,285.05	6,285.05	2,615.92
3	VISTA MEDICAL CENTER - EAST	7100-000	N/A	1,667.43	1,667.43	694.01
4	Chase Bank USA, N.A.	7100-000	N/A	274.23	274.23	114.14
5	LVNV Funding LLC its successors and assigns as	7100-000	N/A	1,772.45	1,772.45	737.72
6	LVNV Funding LLC its successors and assigns as	7100-000	N/A	1,630.00	1,630.00	678.43
7	eCAST Settlement Corporation assignee of	7100-000	N/A	860.08	860.08	357.98
8	Household Finance Corporation	7100-000	N/A	7,631.44	7,631.44	3,176.31
9	Household Finance Corporation	7100-000	N/A	9,799.75	9,799.75	4,078.78
10	eCAST Settlement Corporation assignee of	7100-000	N/A	458.78	458.78	190.95
11	FIA Card Services, N.A./Bank of America	7100-000	N/A	2,226.11	2,226.11	926.54

TOTAL GENERAL UNSECURED CLAIMS	\$0.00	\$32,881.86	\$32,881.86	\$13,685.88
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Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 07-22620

Trustee: (520171) JOHN E. GIERUM

Case Name: BERTRAM, MICHAEL PHILLIP

Filed (f) or Converted (c): 12/03/07 (f)

BERTRAM, CAROL

§341(a) Meeting Date: 01/04/08

Period Ending: 06/09/12

Claims Bar Date: 05/01/08

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Probate interest in real estate (s)	150,000.00	150,000.00		17,239.93 FA
2	Cash (s)	50.00	0.00	DA	0.00 FA
3	Bank deposit (s)	50.00	0.00	DA	0.00 FA
4	Household goods (s)	1,200.00	0.00	DA	0.00 FA
5	Books, etc. (s)	35.00	0.00	DA	0.00 FA
6	Clothing (s)	100.00	0.00	DA	0.00 FA
7	Furs & Jewelry (s)	40.00	0.00	DA	0.00 FA
8	Sports & Hobby equipment (s)	25.00	0.00	DA	0.00 FA
9	Union Retirement (s)	Unknown	Unknown	DA	0.00 FA
10	200 Dodge (s)	4,000.00	0.00	DA	0.00 FA
11	1979 Mobile Home (s)	15,000.00	0.00	DA	0.00 FA
Int	INTEREST (u)	Unknown	N/A		30.04 FA
12	Assets	Totals (Excluding unknown values)	\$170,500.00	\$150,000.00	\$17,269.97
					\$0.00

Major Activities Affecting Case Closing:

awaiting checks to clear bank

Initial Projected Date Of Final Report (TFR): December 31, 2011

Current Projected Date Of Final Report (TFR): December 5, 2011 (Actual)

Form 2
Cash Receipts And Disbursements Record

Page: 1

Case Number: 07-22620

Case Name: BERTRAM, MICHAEL PHILLIP
BERTRAM, CAROL

Taxpayer ID #: **-**4627

Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****58-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/11/08	{1}	First American Title Insurance Company	SALE PROCEEDS	1129-000	17,239.93		17,239.93
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.27		17,241.20
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.19		17,243.39
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.05		17,245.44
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.26		17,247.70
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.88		17,249.58
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.35		17,250.93
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.22		17,252.15
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		17,252.85
02/19/09		To Account #*****5866	BOND REIMBURSEMENT	9999-000		15.01	17,237.84
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.65		17,238.49
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		17,239.24
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		17,239.94
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.67		17,240.61
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		17,241.36
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		17,242.08
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		17,242.80
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		17,243.50
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		17,244.20
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		17,244.92
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		17,245.64
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.68		17,246.32
02/12/10		To Account #*****5866	TRANSFER OF FUNDS	9999-000		13.42	17,232.90
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.65		17,233.55
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.77		17,234.32
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.44		17,234.76
04/20/10		Wire out to BNYM account 9200*****5865	Wire out to BNYM account 9200*****5865	9999-000	-17,234.76		0.00

ACCOUNT TOTALS	28.43	28.43	\$0.00
Less: Bank Transfers	-17,234.76	28.43	
Subtotal	17,263.19	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$17,263.19	\$0.00	

Form 2
Cash Receipts And Disbursements Record

Case Number: 07-22620
 Case Name: BERTRAM, MICHAEL PHILLIP
 BERTRAM, CAROL
 Taxpayer ID #: **-**4627
 Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-****58-66 - Checking Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
02/19/09		From Account #*****5865	BOND REIMBURSEMENT	9999-000	15.01		15.01
02/19/09	101	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2009 FOR CASE #07-22620, Reimbursement for Ch. 7 Blanket Bond	2200-000		15.01	0.00
02/12/10		From Account #*****5865	TRANSFER OF FUNDS	9999-000	13.42		13.42
02/12/10	102	John E. Gierum	Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 07-22620	2200-000		13.42	0.00

ACCOUNT TOTALS	28.43	28.43	\$0.00
Less: Bank Transfers	28.43	0.00	
Subtotal	0.00	28.43	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$28.43	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-22620
 Case Name: BERTRAM, MICHAEL PHILLIP
 BERTRAM, CAROL
 Taxpayer ID #: **-**4627
 Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)
 Bank Name: The Bank of New York Mellon
 Account: 9200-*****5865 - Checking Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****5865	Wire in from JPMorgan Chase Bank, N.A. account *****5865	9999-000	17,234.76		17,234.76
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.36		17,235.12
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.02		17,236.14
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.99		17,237.13
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.03		17,238.16
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.02		17,239.18
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,239.32
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,239.46
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,239.60
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,239.74
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,239.88
02/04/11		To Account #9200*****5866	TRANSFER OF FUNDS	9999-000		15.06	17,224.82
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		17,224.95
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,225.09
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,225.23
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,225.37
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,225.51
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,225.65
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		33.03	17,192.62
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,192.76
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		40.05	17,152.71
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.18	17,153.89
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,154.03
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		35.24	17,118.79
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,118.93
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		34.00	17,084.93
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,085.07
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,085.21
01/27/12	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.13		17,085.34
01/27/12		To Account #9200*****5866	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000		17,085.34	0.00

Subtotals : \$17,241.54 \$17,241.54

Form 2
Cash Receipts And Disbursements Record

Case Number: 07-22620
Case Name: BERTRAM, MICHAEL PHILLIP
BERTRAM, CAROL
Taxpayer ID #: **-**4627
Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)
Bank Name: The Bank of New York Mellon
Account: 9200-*****58-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref#} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		17,241.54	17,241.54	\$0.00
			Less: Bank Transfers		17,234.76	17,100.40	
			Subtotal		6.78	141.14	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$6.78	\$141.14	

Form 2
Cash Receipts And Disbursements Record

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Case Number: 07-22620
 Case Name: BERTRAM, MICHAEL PHILLIP
 BERTRAM, CAROL
 Taxpayer ID #: **-**4627
 Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)
 Bank Name: The Bank of New York Mellon
 Account: 9200-*****58-66 - Checking Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/04/11		From Account #9200*****5865	TRANSFER OF FUNDS	9999-000	15.06		15.06
02/07/11	10103	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2011 FOR CASE #07-22620, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/11	2200-000		15.06	0.00
01/27/12		From Account #9200*****5865	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000	17,085.34		17,085.34
02/01/12	10104	JOHN E. GIERUM	Dividend paid 100.00% on \$2,477.00, Trustee Compensation; Reference:	2100-000		2,476.96	14,608.38
02/01/12	10105	Lois West, Popowcer Katten, Ltd.	Dividend paid 100.00% on \$922.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		922.50	13,685.88
02/01/12	10106	Capital Recovery One	First and Final Distribution	7100-000		115.10	13,570.78
02/01/12	10107	First Midwest Bank	First and Final Distribution	7100-000		2,615.92	10,954.86
02/01/12	10108	VISTA MEDICAL CENTER - EAST	First and Final Distribution	7100-000		694.01	10,260.85
02/01/12	10109	Chase Bank USA, N.A.	First and Final Distribution	7100-000		114.14	10,146.71
02/01/12	10110	LVNV Funding LLC its successors and assigns as	First and Final Distribution	7100-000		737.72	9,408.99
02/01/12	10111	LVNV Funding LLC its successors and assigns as	First and Final Distribution	7100-000		678.43	8,730.56
02/01/12	10112	eCAST Settlement Corporation assignee of	First and Final Distribution	7100-000		357.98	8,372.58
02/01/12	10113	Household Finance Corporation	First and Final Distribution	7100-000		3,176.31	5,196.27
02/01/12	10114	Household Finance Corporation	First and Final Distribution	7100-000		4,078.78	1,117.49
02/01/12	10115	eCAST Settlement Corporation assignee of	First and Final Distribution	7100-000		190.95	926.54
02/01/12	10116	FIA Card Services, N.A./Bank of America	First and Final Distribution	7100-000		926.54	0.00

ACCOUNT TOTALS	17,100.40	17,100.40	\$0.00
Less: Bank Transfers	17,100.40	0.00	
Subtotal	0.00	17,100.40	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$17,100.40	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-22620

Case Name: BERTRAM, MICHAEL PHILLIP
BERTRAM, CAROL

Taxpayer ID #: **-**4627

Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****58-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4	5	6	7	
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****58-65	17,263.19	0.00	0.00
Checking # ***-*****58-66	0.00	28.43	0.00
Checking # 9200-*****58-65	6.78	141.14	0.00
Checking # 9200-*****58-66	0.00	17,100.40	0.00
	\$17,269.97	\$17,269.97	\$0.00

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THE BANK OF NEW YORK MELLON		VOID AFTER 90 DAYS	10104
Case #	Debit	ID # 520171	00-249743
07-22620 ABG	BERTRAM, MICHAEL PHILLIP	JOHN E. GIERUM	
92000738545866	BERTRAM, CAROL	SUITE 1015	
Dividend paid 100.00% on \$2,477.00, Trustee Corporation; Reference:			
		Date 02/01/2012	\$ 2,476.96

---Two Thousand Four Hundred Seventy-Six Dollars and 96/100

Pay to the
Order of JOHN E. GIERUM
SUITE 1015
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

John E. Gierum
JOHN E. GIERUM, Trustee

#000101040 0043302493092000738545866# 00000247696#

X
LADING CHECK

TBS-2		0381	15447
TBS 142 97 3 62622912 0039371825329 US BANK 97180002451 PAUL, JR 7812952512			
PAY TO THE ORDER OF US BANK ROSEMONT, ILLINOIS ROSEMONT, ILLINOIS FOR DEPOSIT ONLY JOHN E. GIERUM GIERUM, MATIAS ATTORNEY AT LAW ROSE MONT, ILLINOIS ROSE MONT, ILLINOIS			

Check Number: 10105

Pay Date: 02/10/2012 Amount: \$922.50

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THE BANK OF NEW YORK MELLON		VOID AFTER 90 DAYS	10105
Case #	Debit	ID # 520171	00-249743
07-22620 ABC	BERTRAM, MICHAEL PHILLIP	JOHN E. GIERUM	
92000738545866	BERTRAM, CAROL	SUITE 1015	
Dividend paid 100.00% on \$922.50, Accountant for Trustee Corp (Other Firm); Reference:			
		Date 02/01/2012	\$ 922.50

---Nine Hundred Twenty-Two Dollars and 50/100

Pay to the
Order of Lou West, Popowich, Katten, Ltd.
35 East Wacker Drive
Suite 1550
Chicago IL 60601-2124

John E. Gierum
JOHN E. GIERUM, Trustee

#00010105# 0043302493092000738545866#

X
LADING CHECK

PAY TO THE ORDER OF BANK OF AMERICA 0710000 FOR DEPOSIT ONLY POPOWICH KATTEN, LTD. 000000000000			
DO NOT USE FOR DEPOSIT DO NOT USE FOR DEPOSIT			

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THE BANK OF NEW YORK MELLON 500 Ross Street, Suite 154-010, Pittsburgh, PA 15222		VOID AFTER 90 DAYS	10105
Class	Date/For	TID #520171	
07-22620.ABG	BERTRAM, MICHAEL PHILLIP	JOHN E. GIERUM	60-249/433
92000738545866	BERTRAM, CAROL	SUITE 1015 9700 WEST HIGGINS ROAD ROSEMONT IL 60018	
First and Final Distribution		Date	02/01/2012
\$*****115.10			

---One Hundred Fifteen Dollars and 10/100

Capital Recovery One
35 SE 2nd Avenue, Suite 1120
Miami FL 33131

John E. Gierum
JOHN E. GIERUM, Trustee

#00010106# 1043302493592000738545866#

014832925

>267090594<
BankUnited #014
2012-02-09
014832925

Check Number: 10107 Pay Date: 02/17/2012 Amount: \$2,615.92

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THE BANK OF NEW YORK MELLON 500 Ross Street, Suite 154-010, Pittsburgh, PA 15222		VOID AFTER 90 DAYS	10107
Class	Date/For	TID #520171	
07-22620.ABG	BERTRAM, MICHAEL PHILLIP	JOHN E. GIERUM	60-249/433
92000738545866	BERTRAM, CAROL	SUITE 1015 9700 WEST HIGGINS ROAD ROSEMONT IL 60018	
First and Final Distribution		Date	02/01/2012
\$*****2,615.92			

---Two Thousand Six Hundred Fifteen Dollars and 92/100

Pay to the
Order of
First Midwest Bank
P.O. Box 9003
Gurnee IL 60031-9003

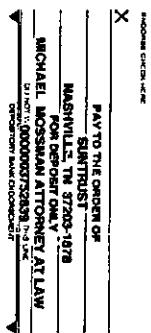
John E. Gierum
JOHN E. GIERUM, Trustee

#00010107# 1043302493592000738545866#

1 418 20120216 6 3 0810 GURNE-LOAN318

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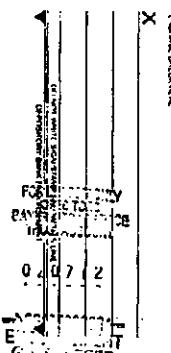
THE BANK OF NEW YORK MELLON		VOID AFTER 90 DAYS	10108
500 Ross Street, Suite 150-0110, Pittsburgh, PA 15212		VID #520171	60-2497433
Case	Debtors	JOHN E. GIERUM SUITE 1013 9700 WEST HIGGINS ROAD ROSEMONT IL 60018	
07-22620 ABG	BERTRAM, MICHAEL PHILLIP 92000738545866	Date 02/01/2012 \$ *****694.01	
First and Final Distribution			
---Six Hundred Ninety-Four Dollars and 01/100			
Pay to the Order of VISTA MEDICAL CENTER - EAST C/O MICHAEL I. MOSSMAN, ATTORNEY AT LAW P.O. BOX 330129 NASHVILLE TN 37203-7501			
John E. Gierum, Trustee			
#00010108# 6043302493192000738545866#			



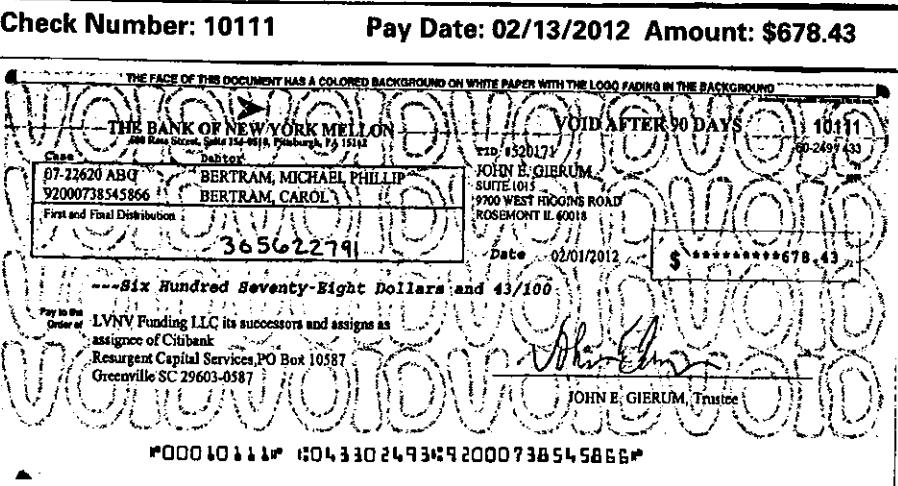
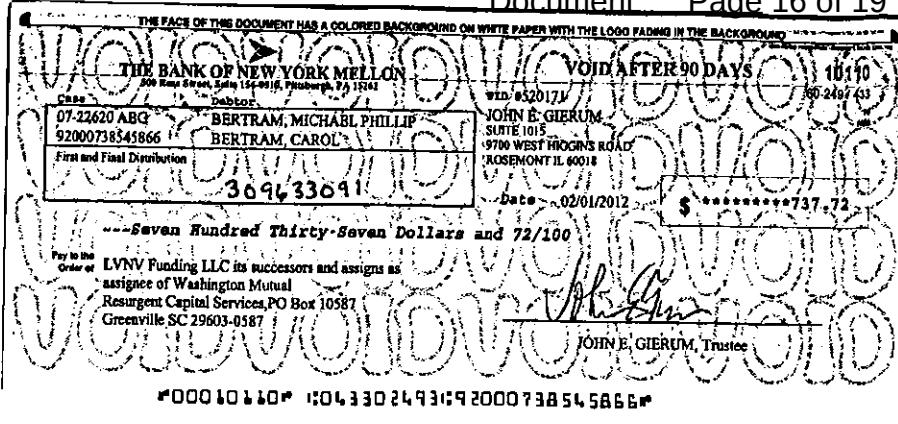
Check Number: 10109 Pay Date: 02/09/2012 Amount: \$114.14

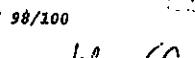
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THE BANK OF NEW YORK MELLON		VOID AFTER 90 DAYS	10109
500 Ross Street, Suite 150-0110, Pittsburgh, PA 15212		VID #520171	60-2497433
Case	Debtors	JOHN E. GIERUM SUITE 1013 9700 WEST HIGGINS ROAD ROSEMONT IL 60018	
07-22620 ABG	BERTRAM, MICHAEL PHILLIP 92000738545866	Date 02/01/2012 \$ *****114.14	
First and Final Distribution			
---One Hundred Fourteen Dollars and 14/100			
Pay to the Order of Chase Bank USA, N.A. c/o Creditors Bankruptcy Service P O Box 740933 Dallas TX 75374			
John E. Gierum, Trustee			
#00010109# 6043302493192000738545866# #0000011414#			

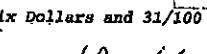


BANK OF AMERICA, N.A.
110000025 6043302493192000738545866
02/09/12
9030787937



THE BANK OF NEW YORK MELLON 500 Ross Street, Suite 151-410, Pittsburgh, PA 15212		VOID AFTER 90 DAYS 10/11/2012 TIN #520171 JOHN B. GIERUM, SOUTHB 1015 9200 WEST HIGGINS ROAD ROSEMONT IL 60018
Class 07-2260 ABC 92000738545866	Subj BERTRAM, MICHAEL PHILLIP BERTRAM, CAROL	60-2497433 *****357.98
First and Final Distribution		Date 02/01/2012
<p>---Three Hundred Fifty-Seven Dollars and 98/100</p> <p>Pay to the Order of eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480</p> <p> JOHN B. GIERUM, Trustee</p>		

Check Number: 10113 Pay Date: 02/09/2012 Amount: \$3 176.31

THE BANK OF NEW YORK MELLON 500 West Street, Suite 154-610, Pittsburgh, PA 15212		VOID AFTER 90 DAYS 10/13 TIN #520171 JOHN B. GLERUM SUITE 1015 9700 WEST HIGGINS ROAD ROSEMONT IL 60018 Date 02/01/2012 \$ *****3,176.31
Case # 07-22620 ABG 92000738545866	Debtors BERTRAM, MICHAEL PHILIP BERTRAM, CAROL	60-2467-433
First and Final Distribution		
---Three Thousand One Hundred Seventy-Six Dollars and 31/100		
Pay to the Order of Household Finance Corporation by eCAST Settlement Corporation as its agent, POB 35480 Newark NJ 07193-5480	 <hr/> JOHN B. GLERUM, Trustee	
#000010113# 0043302493#9 2000738545866#		#0000317631#

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PRINT PAPER WITH THE LOGO LEADING IN THE BACKGROUND

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THE BANK OF NEW YORK MELLON		VOID AFTER 90 DAYS	10114
500 Ross Street, Suite 150-414, Pittsburgh, PA 15222			ED-240/433
Case	Debtor		
07-2626 ABG	BERTRAM, MICHAEL PHILLIP	TID #520171	
92000073854866	BERTRAM, CAROL	JOHN E. GIERUM SUITE 1015 9700 WEST HICKORY ROAD ROSEMONT IL 60018	
First and Final Distribution		Date 02/01/2012 \$ *****4,078.78	

----Four Thousand Seventy-Eight Dollars and 78/100

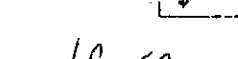
Pay to the
Order of Household Finance Corporation
by eCAST Settlement Corporation
as its agent, POB 35480
Newark NJ 07193-5480

JOHN E. GIERUM, Trustee

Check Number: 10115

Pay Date: 02/09/2012 Amount: \$190.95

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THE BANK OF NEW YORK MELLON 500 Ross Street, Suite 154-4010, Pittsburgh, PA 15212		VOID AFTER 90 DAYS 10415 00-249-433
Case #	Deficit	
87-22620 ABG	BERTRAM, MICHAEL PHILLIP	TRB #520171
92000738545866	BERTRAM, CAROL	JOHN E. GIERUM SUITE 1015 9700 WEST HIGGINS ROAD ROSEMONT IL 60018
First and Final Distribution		Date 02/01/2012 \$ *****190.95
<p>---One Hundred Ninety Dollars and 95/100</p> <p>Pay to the Order of eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480</p> <p> JOHN E. GIERUM, Trustee</p>		
#00010115# 10433024931#92000738545866#		#0000019095#

-----One Hundred Ninety Dollars and 95/100

Pay to the
Order of eCAST Settlement Corporation assignee of
HSBC Bank Nevada and its Assigns
POB 35480
Newark NJ 07193-5480

JOHN E. GIERUM, Trustee

600001041150 601330269318200023856586650 1000000180864

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THE BANK OF NEW YORK MELLON

500 Ross Street, Suite 154-0510, Pittsburgh, PA 15242

VOID AFTER 90 DAYS

10116

80-249 / 433

Case: 07-22620 ABG Debtor: BERTRAM, MICHAEL PHILLIP
 92000738545866 BERTRAM, CAROL

First and Final Distribution

TID #520171

JOHN E. GIERUM
 SUITE 1015
 9700 WEST HIGGINS ROAD
 ROSEMONT IL 60018

Date 02/01/2012 \$ *****926.54

---Nine Hundred Twenty-Six Dollars and 54/100

Pay to the
 Order of FIA Card Services, N.A./Bank of America
 by American InfoSource L.P. as its agent
 4515 N Santa Fe Ave
 Oklahoma City OK 73118-7901

JOHN E. GIERUM, Trustee

1000010116# 1043302493192000738545866#

MidFirst Bank 303087995 1087700000098
 80

FOR DEPOSIT ONLY
 AMERICAN INFOSOURCE LP
 AT MIDFIRST BANK